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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Previous Rate

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HEAD OFFICE, DHAKA

Exchange Rate Circular - 76

INDICATIVE ONLY: Rates may vary in the same d

DATE : 24-Apr-23

EFFECTIVE DATE : 24-Apr-23

Monday

A) CROSS RATE OF SYD, TOK, HKG &amp; S.E. ASIAN MARKETS AS ON 24/04/2023

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2435	1.0983	134.4200	1.3433	0.8922	0.6750
BUYING	1.2434	1.0979	134.4300	1.3433	0.8926	0.6750

B) JANATA BANK LTD'S CASH CURRENCY &amp; T.C TO PUBLIC TK PER UNIT OF FOREIGN CURR

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	US Dollar	108.0000	31.0000	Saudi Riyal	29.5000
136.0000	G. B. Pound	130.0000	31.2000	UAE. Dirham	30.0000
123.5000	Euro	119.0000	27.0000	MAL.Ringit	24.8000
75.0000	Aus. Dollar	70.0000	1.4000	Indian Rupee	1.3400

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

BE SAME AS SELLING T.T.&amp; O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
107.5000	107.5000	US Dollar	105.0000	105.0000	105.0000	105.0000
136.0107	136.0107	G. B. POUND	130.7699	130.7699	130.7699	130.7699
121.9677	121.9677	EURO	115.4767	115.4767	115.4767	115.4767
0.8227	0.8227	JP.YEN	0.7234	0.7234	0.7234	0.7234
80.1541	80.1541	CAN.DLR	74.9745	74.9745	74.9745	74.9745
123.4576	123.4576	SWISS.FRANC	117.7176	117.7176	117.7176	117.7176
280.0000	280.0000	OMANIAN RIYAL	270.0000	270.0000	270.0000	270.0000
13.8035	13.8035	H.K.DLR	13.0300	13.0300	13.0300	13.0300
80.0000	80.0000	SING.DLR	78.0000		78.0000	78.0000
3.2000	3.2000	THI.BAHT	3.1500		3.1500	3.1500
24.4053	24.4053	MAL.RINGIT	23.0602		23.0602	23.0602
29.2749	29.2749	UAE.DIRHAM			27.8595	27.8595
28.6963	28.6963	SAUDI RIYAL			27.2482	27.2482
30.0000	30.0000	QATAR RIYAL				29.0000
350.3210	350.3210	KUWAIT DINAR				333.6723
271.9363	271.9363	BAHRAIN DINAR				270.1993
15.6674	15.6674	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	104.2475	103.6350	103.0225	102.4100	101.7975	101.1850
G. B. POUND	130.0071	129.2443	128.1545	127.7186	126.9558	126.1930
EURO	114.8031	114.1295	113.1672	112.7822	112.1086	111.4350

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	108.1240	108.4479	108.8219	110.1438	0.0000
BUYING	US Dollar	105.4313	105.9625	106.1938	107.4875	0.0000

F) NFCD INTT RATE, EFFECT ON: 16.04.2023 To 30.04.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	2.9000	3.2300	3.3100	3.2700
G. B. POUND	0.0000	2.4500	0.0000	0.0000
EURO	0.0000	0.0000	0.0000	0.0000

G) LIBOR AS ON 21/04/2023 , 30 DAYS 5.02043 90 DAYS 5.25514 180 DAYS 5.43457

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 21/04/2023	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	101.7439	145.4986	231.4696	177.9051	106.2550	
SDR 1	110.7507	158.3787	251.9603	193.6540	115.6611	1.0885

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Nur Islam

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Prepared By

Md. Muzahidul Islam Khan

SPO  
Checked By

Md. Mokhlesur Rahman

AGM  
Checked By

M.M. Awrangzeb

DGM  
Authorized Signature